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**From:** Michael Schoonover <MichaelS@catalystmutualfunds.com>  
**Sent:** Thursday, February 9, 2017 8:38 AM  
**To:** Ed Walczak; Kimberly Rios; Jerry Szilagyi; David Miller; George Amrhein, Jr.  
**Subject:** HFXAX Exposure Summary -- 02/08/2017  
**Attachments:** HFXAX Exposure Summary.xlsx

Please see updated HFXAX exposure file.

**From:** Michael Schoonover  
**Sent:** Monday, January 30, 2017 7:12 PM  
**To:** Ed Walczak <[EdWalczak@catalystmutualfunds.com](mailto:EdWalczak@catalystmutualfunds.com)>; Kimberly Rios <[Kimberly.Rios@catalystmf.com](mailto:Kimberly.Rios@catalystmf.com)>; Jerry Szilagyi <[JerryS@catalystmutualfunds.com](mailto:JerryS@catalystmutualfunds.com)>; David Miller <[DavidM@catalystmutualfunds.com](mailto:DavidM@catalystmutualfunds.com)>; 'George Amrhein, Jr. (GeorgeA@catalystmutualfunds.com)' <[GeorgeA@catalystmutualfunds.com](mailto:GeorgeA@catalystmutualfunds.com)>  
**Subject:** HFXAX Exposure Summary -- 01/30/2017

Here's the exposure summary spreadsheet that I put together. The source behind the calculations is Bloomberg. I pull this into whatever portfolio valuation report downloads from Gemini for 01/30/2017. I will update this each day and send it back out. Please let me know if you'd like to see something different.

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